

CERTIFICATE


To the Clerk of Montgomery, State of Kansas

We, the undersigned officers of

Caney Valley Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2017/2018</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	223,050
Employee Benefit	4	5,750
TOTAL		228,800
Budget Summary	5	

Date Received:  8-21-17
Charlotte [Signature]
County Clerk

[Signature]
[Signature]
Kusti Denny
[Signature]
Commission Members

Permanent
Recreation Commission Address

Caney Valley Recreation Commission
403 E. First Ave.
Caney, Ks. 67333

Sponsoring
USD/City Address

USD 436
700 Bullpup Blvd
Caney, Ks. 67333

Provide point of contact:
Brett Anderson
POC phone number:
620-306-6034

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Recreation Commission

Term	Particulars	Dr.	Cr.
Statement of Conditional Lease-Purchase and Certificate of Participation			

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2017/2018

Caney Valley Recreation Commission

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Unencumbered Cash Balance	62,116	22,301	42,100
Receipts:			
USD 436	100,850	123,901	140,000
Program Fees	16,081	20,031	25,150
Interest Income	42	13	50
Miscellaneous	0	6,241	8,500
Community Center	6,177	5,787	7,000
Donations Received	7,249	6,655	5,000
After School Program	0	0	20,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	130,399	162,628	205,700
Resources Available	192,515	184,929	247,800
Expenditures:			
Director's salaries	29,427	33,203	38,000
Employee benefit	0	1,750	4,000
Part time office	0	10,387	20,000
Part time other staff	28,508	13,309	15,000
Program expenses	33,711	24,316	27,550
Insurance	16,334	13,816	15,000
Field maintenance	15,514	10,848	16,000
Utilities	7,625	7,301	8,000
Miscellaneous/office expense	6,944	7,159	11,000
Professional Fees	8,119	6,089	7,000
Capitol Outlay	1,194	0	30,000
Community Center Utilities	9,628	9,674	10,000
Community Center Janitorial	1,621	1,278	1,500
Community Center Expense	11,589	3,699	5,000
After School Program Expense	0	0	5,000
After School Program PT Staff	0	0	10,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	170,214	142,829	223,050
Unencumbered Cash Balance	22,301	42,100	24,750

Dollar amount to be raised by 4 mill: \$

Caney Valley Recreation Commission

Adopted Budget

Page No. 4

2017/2018

NOTICE OF BUDGET HEARING

The governing body of
Caney Valley Recreation Commission
will meet on August 21st, 2017 at 6:00 pm at Caney Recreation Center 403 E. First, Caney Ks. 67333
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Recreation Office and will be available at this meeting.

SUPPORTING COUNTIES

USD 436 (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	170,214	142,829	223,050
Employee Benefit	4,596	4,916	5,750
Totals	174,810	147,745	228,800

Lease Purchases:

July 1,

2014	2015	2016
0	0	0

Caney Valley Recreation Commission
Recreation Commission Secretary

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

Caney Valley Recreation Commission Notice of budget hearing

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

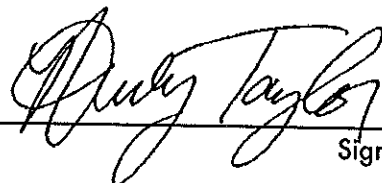
Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one (1) week,
first published on Thursday, August 10, 2017
and again on -----

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this 10th day of August, 2017.





CANEY VALLEY REC

(Published in the Montgomery County Chronicle on Thursday, Aug. 10, 2017)

NOTICE OF BUDGET HEARING

The governing body of Caney Valley Recreation Commission will meet on Monday, August 21, 2017 at 6:00 pm at Caney Recreation Center 403 E. First, Caney KS 67333 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Caney Recreation Office and will be available at this meeting.

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Caney Valley Recreation Commission
Recreation Commission Secretary